



CASH CREDIT LAW

USERS

GUIDE

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TERMS OF USE

READ THE FOLLOWING TERMS AND CONDITIONS CAREFULLY BEFORE USING THIS SITE.

BY ACCESSING OR SUBMITTING INFORMATION AT THIS SITE, YOU ACKNOWLEDGE THAT YOU HAVE READ THESE TERMS OF USE ("AGREEMENT"), AND THAT YOU ACCEPT AND WILL BE BOUND BY THE AGREEMENT.

Access to this website ("Site") is granted by the Texas Alcoholic Beverage Commission (TABC), subject to the following terms and conditions. By accessing this Site, you agree to be bound by the access terms and conditions below.

This Cash Credit Law site is a transaction system for the Alcoholic Beverage Industry within the State of Texas and is hosted by the Texas Alcoholic Beverage Commission (TABC).

BY ACCESSING OR SUBMITTING INFORMATION AT THIS SITE, YOU ACKNOWLEDGE THAT YOU ARE IN COMPLIANCE WITH THE ALCOHOLIC BEVERAGE CODE

Sec. 101.69. FALSE STATEMENT. Except as provided in Section 103.05(d) of the code, a person who makes a false statement or false representation in an application for a permit or license or in a statement, report, or other instrument to be filed with the commission and required to be sworn commits an offense punishable by imprisonment in the penitentiary for not less than 2 nor more than 10 years.

CASH LAW

Sec. 61.73. RETAIL DEALER: CREDIT PURCHASE OR DISHONORED CHECK.

(b) The commission or administrator may suspend for not more than 60 days or cancel an original or renewal retail dealer's on- or off-premise license if it found, after notice and hearing, that the licensee gave a check, as maker or endorser, or a draft, as drawer or endorser, as full or partial payment for beer or the containers or packages in which it is contained or packaged, which is dishonored when presented for payment.

Sec. 102.31. CASH PAYMENT REQUIRED. (a) This section applies to:

(c) A person who engages in a subterfuge by which credit is extended to the purchaser violates this code. Acceptance of a postdated check is not a cash sale, but a valid check or draft payable on demand may be accepted as cash. If a check or draft is accepted in payment, it must be deposited in the bank for payment or presented for payment within two days after it is received. If the check or draft is dishonored by the drawee, the licensee or permittee who accepted it shall report that fact to the commission within two days after receiving notice of dishonor. The report shall be on a form prescribed by the commission and shall contain any information the commission requires.

CREDIT LAW

Sec. 102.32. SALE OF LIQUOR: CREDIT RESTRICTIONS.

(b) No wholesale dealer may sell and no retailer may purchase liquor except for cash or on terms requiring payment by the retailer in accordance with Subsection (c) of this section.

(c) On purchases made from the 1st through 15th day of a month, payment must be made on or before the 25th day of that month. On purchases made on the 16th through the last day of a month, payment must be made on or before the 10th day of the following month.

(d) Each delivery of liquor shall be accompanied by an invoice giving the date of purchase. If a retailer becomes delinquent in the payment of an account for liquor, the wholesale dealer immediately shall report that fact in writing, including by electronic mail or facsimile transmission, to the commission or administrator. A wholesale dealer may not sell any liquor to a retailer who is delinquent until the delinquent account is paid in full and cleared from the records of the commission. An account becomes delinquent if it is not paid when it is required to be paid under Subsection (c).

(e) A wholesale dealer who accepts a postdated check, a note or memorandum, or participates in a scheme to assist a retailer in the violation of this section commits an offense.

BY ACCESSING OR SUBMITTING INFORMATION AT THIS SITE, YOU ACKNOWLEDGE THAT YOU ARE IN COMPLIANCE WITH THE TABC ADMINISTRATIVE RULES, especially §45.121 (Credit Law) and §45.131 (Cash Law).

INTERNET PROVISIONS

You shall be responsible for obtaining and using the necessary web browser and/or other software and/or equipment necessary to obtain access to this Site at your own risk and expense. If new or different versions of the web browser and/or other software and/or hardware and/or equipment necessary for the operation of the Cash Credit Law System become available, TABC reserves the right not to support any prior version of the web browser or other software. If you fail to upgrade the relevant software and/or web browser or to use the enhanced version of software and/or web browser as required by TABC, TABC may reject your transactions, or process your transactions incorrectly, or you may not be able to obtain access to all features and/or services available, and TABC shall not be held liable as a result thereof.

TABC may from time to time without giving prior notice, upgrade, modify, suspend or alter part or whole of the Site for accessing the Cash Credit Law System and shall not be liable if any such upgrade, modification, suspension or alteration to the Site prevents you from accessing the Cash Credit Law System or any part or feature thereof.

RESTRICTIONS ON USE

Concerning your Site Use or any content, you agree not to knowingly:

1. use any device, software or technique to interfere with or attempt to interfere with the proper working of the Site;
2. post or transmit to the Site any unlawful, fraudulent, harassing, libelous, or obscene Information of any kind;
3. post or send to the Site any Information that contains a virus, bug, or other harmful item;
4. publish, perform, distribute, prepare derivative works, copy, reverse engineer, or use the Content (other than as expressly permitted herein);
5. post or transmit into or on the Site any Information in violation of another party's copyright or intellectual property rights;
6. Take any action which imposes an unreasonable or disproportionately large load on TABC's infrastructure;
7. Redeliver any of the Content using "framing", hyperlinks, or other technology without TABC's express written permission; or, use any device or technology to provide repeated automated attempts to access password-protected portions of the Site.

You acknowledge that TABC has the right, but no obligation, to monitor the Site and to disclose any Information necessary to operate the Site, to protect TABC, regulated entities, oversight agencies, and to comply with legal obligations or governmental requests. TABC reserves the right to refuse to post or to remove any Information on the Site, in whole or in part, for any reason.

You acknowledge that information contained in or accessible from this site is subject to Open Records (Texas Public Information Act). Texas Government Code, Chapter 552, gives citizens the right to access government records; and an officer for public information and the officer's agent may not ask why you want them. All government information is presumed to be available to the public. Certain exceptions may apply to the disclosure of the information. Governmental bodies shall promptly release requested information that is not confidential by law, either constitutional, statutory, or by judicial decision, or information for which an exception to disclosure has not been sought.

A person who uses this system inappropriately is subject to inspection, audit and enforcement as allowed by the Alcoholic Beverage Code.

You agree to comply with all governmental laws and regulations (including unfair competition, anti-discrimination or false advertising) regarding your Site Use.

EXCLUSION OF LIABILITY

TABC shall in no event be liable for any damages, loss or expense including without limitation, direct, indirect, special, or consequential damage, or economic loss arising from or in connection with:

1. Any access, use or the inability to access or use this Site, or reliance on the contents of this website;
2. Any system, server or connection failure, error, omission, interruption, delays in transmission or computer virus;
3. Any use of or access to any other website linked to this Site;
4. Any services, products, information, data, software or other material obtained from this Site or from any other website linked to this Site, even if TABC or its agents or employees are advised of the possibility of such damages, losses and/or expenses. Any hyperlink to any other website is not an endorsement or verification of such website and such website should only be accessed at your own risk. This exclusion clause shall take effect to the fullest extent permitted by law.

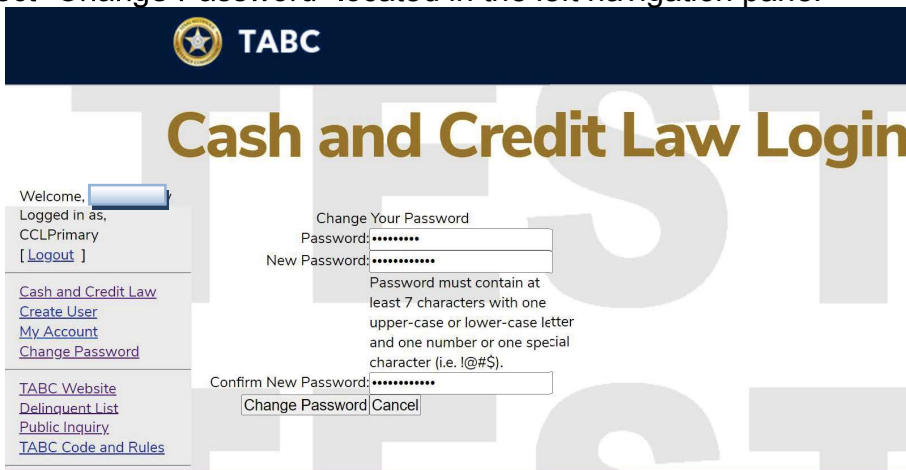
TABC shall not be responsible or liable for any loss, damage or embarrassment incurred or suffered by you in relation to or in respect of any instructions, operations or transactions effected by you or purported to be effected by you using TABC's services howsoever caused including but not limited to your non-compliance with TABC's instructions and TABC's inability to provide services as a result of malfunction partial or total failure of any data processing system, security system, computer teletransmission or telecommunications system or other circumstances beyond the control of TABC.

Note: data contained within this document has been unspecified.

GETTING STARTED

1. Direct your browser to <https://www.tabc.state.tx.us/TABCInternetLogin/login.aspx> and login to the Cash Credit Law System.

2. Enter your username and temporary password assigned to you by your employer.
3. After your initial login, you will need to change your password to a unique password known only by you.
4. Select “Change Password” located in the left navigation pane.



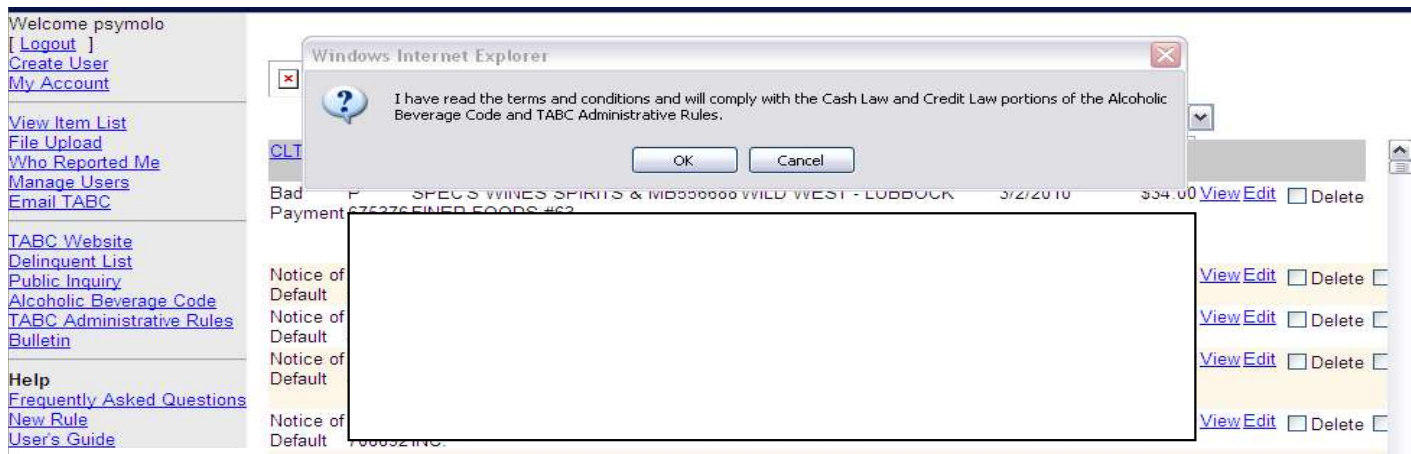
5. Enter your current password,
6. Enter your new password,
7. Confirm the new password,
8. Click the “Change Password” button.



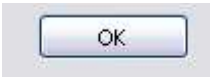
Upon successful login, in the left-hand panel, the system will display authorized access functions and links to other TABC public pages.

Click on Cash Law Credit Law – this will take you to the View Item List screen.

Once you have created a cash or credit law transactions the opening screen will appear as below.



To use the Search feature you must click



1. Click the Show Criteria button,
2. Set your own preferences: you can set type, created by, seller license #, buyer License #, delivered after, delivered before, and or status. Any combination of these may be saved by clicking the Save Criteria button. The system will default to your last entry.
3. Click the Reset to Defaults button to return to default values.

This will bring up a listing of what you or co-workers have entered that meets selection criteria.

Logout
Create User
My Account

View Item List
File Upload
Who Reported Me
Manage Users
Email TABC

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Hide Criteria

Search

Type: All

Seller License #: All

Delivered After:

Paid After:

Status: Open

Reset To Defaults

Save Criteria

Created By: Me

Buyer License #: All

Delivered Before:

Paid Before:

Amount:

of P	SPEC'S WINES SPIRITS & RM641858 RICOCO'S LATIN GRILL	11/15/2009	\$55.96	View Edit	<input type="checkbox"/> Delete	<input type="checkbox"/> Paid
It	675376 FINER FOODS #63					
of		11/15/2009	\$632.30	View Edit	<input type="checkbox"/> Delete	<input type="checkbox"/> Paid
It		11/15/2009	\$936.22	View Edit	<input type="checkbox"/> Delete	<input type="checkbox"/> Paid
of		11/15/2009	\$383.85	View Edit	<input type="checkbox"/> Delete	<input type="checkbox"/> Paid
It		11/15/2009	\$141.38	View Edit	<input type="checkbox"/> Delete	<input type="checkbox"/> Paid
of		11/15/2009	\$472.11	View Edit	<input type="checkbox"/> Delete	<input type="checkbox"/> Paid
It		11/15/2009	\$180.00	View Edit	<input type="checkbox"/> Delete	<input type="checkbox"/> Paid
of		11/15/2009	\$628.72	View Edit	<input type="checkbox"/> Delete	<input type="checkbox"/> Paid
It	CLUB	11/15/2009	\$628.72	View Edit	<input type="checkbox"/> Delete	<input type="checkbox"/> Paid

Displaying 1145 records.

From this screen you may [ViewEdit](#), or ☐ Delete the record, ☐ Paid,

New

Submit

Export Search Results

Submit, Export Search Results or create a New record.

NOTE: At the bottom of the listing, a message regarding the number of records appear:

Displaying 1145 records.

NOTE: The below warning message will appear if your system is idle.

Message from webpage

Warning: Within next 3 minutes, if you do not do anything, our system will redirect to the session time out page. Please save changed data.

OK

VIEW ITEM LIST

Screen description:

Based on your login credentials, the system knows what licenses are available to you. Based on the Seller's license type and the Buyer's license type, the system knows whether to call up Cash Law violation or Credit Law violation.

This screen will display: a unique item ID, Cash or Credit Law indicator, Buyers Trade name, Buyer and Seller's license number, amount of NSF (Non Sufficient Funds/Bad Payment) or NOD (Notice of Default) date, [ViewEdit](#), Delete, and Paid options.

From this screen you may:

- Use the scroll bar to move up and down the list.
- Select an item from the list to [ViewEdit](#), ☐ Delete ☐ Paid, or choose to NEW to create another entry.
- Edit or delete information.

NOTE: If the words Edit or Delete are grayed, the record is locked and can't be edited.

Cannot have Delete and Paid checked at a same time

- Search for specific criteria regarding an item(s).


The screenshot shows the 'VIEW ITEM LIST' interface. On the left is a sidebar with navigation links: Create User, My Account, View Item List, File Upload, Who Reports, Manage Users, TABC Webs, Delinquent L, Public Inquir, Alcoholic Be, TABC Admin, Bulletin, Help, Frequently Asked Questions, View Rule, User's Guide. The main area has search filters: Search (button), Type: All (dropdown), License #: All (dropdown), Delivered After: (text), Delivered Before: (text), Status: Open (dropdown), Created By: Anyone (dropdown), Buyer License #: All (dropdown), Delivered Before: (text), Paid Before: (text), Amount: (text), and a Save Criteria button. Below the filters is a table of items. The last item in the table has 'Delete' and 'Paid' checkboxes checked, which are circled in red. At the bottom, there are 'New' and 'Submit' buttons, and an 'Export Search Results' button.

Item ID	Date	Amount	Action
8/31/2009	\$2,379.97	View Edit <input type="checkbox"/> Delete <input type="checkbox"/> Paid	
8/31/2009	\$779.69	View Edit <input type="checkbox"/> Delete <input type="checkbox"/> Paid	
8/31/2009	\$419.17	View Edit <input type="checkbox"/> Delete <input type="checkbox"/> Paid	
8/31/2009	\$2,156.35	View Edit <input type="checkbox"/> Delete <input type="checkbox"/> Paid	
8/31/2009	\$885.90	View Edit <input type="checkbox"/> Delete <input type="checkbox"/> Paid	
8/31/2009	\$1,072.33	View Edit <input type="checkbox"/> Delete <input type="checkbox"/> Paid	
8/31/2009	\$156.60	View Edit <input checked="" type="checkbox"/> Delete <input checked="" type="checkbox"/> Paid	

Displaying 900 records.
Cannot have Delete and Paid checked at a same time.

New Submit
Export Search Results

CREATE A NEW ITEM (CASH LAW)

1. Click the  NEW (or: alt n) button to bring up screen for creating a New Item.
 - Indicates mode you are in.

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Creating a new item

My Licenses: 

Seller Detail:  Select a license


 


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Creating a new item



My Licenses: 

Seller Detail: 


Buyer:  AB 


Detail: 



Amount: 


Delivery Date:  



Payment Information



Instrument Type:  Select an Instrument Type...


Instrument Number: 


Instrument Date:  


Instrument Amount: 


Dishonored Date:  


Returned Date:  



Reason Code:  Select a reason code...


Institution Name: 


Address1: 

Address2: 



City: 

State:  Zip: 

Country: 

Notes: 

☐ I hereby affirm that this information is correct and complies with Section 102.32 of the Alcoholic Beverage Code and Chapter 45.121 of the TABC rules.

Select the appropriate Seller License number from My Licenses drop down box.

This will bring up the Seller Detail information.

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Creating a new item

My Licenses:

Buyer:

Amount:

Delivery Date:

Seller Detail: BROWN DISTRIBUTING COMPANY LTD.
8711 JOHNNY MORRIS ROAD
AUSTIN, TX 78724

Detail:

Payment Information

Instrument Type:

Instrument Number:

Instrument Date:

Instrument Amount:

Dishonored Date:

Returned Date:

Reason Code:

Institution Name:

Address1:

Address2:

City:

State:

Zip:

Country:

Notes:

☐ I hereby affirm that this information is correct and complies with Section 102.32 of the Alcoholic Beverage Code and Chapter 45.121 of the TABC rules.

7. Select Buyer License type from drop down box Buyer: P and enter buyer's license number.

8. Enter Delivery Date or select from calendar.

9. Enter Invoice Amount (in decimal amount). Please check for accuracy when entering dollar amounts. Decimal will default to .00 after last number entered if decimal is not inserted.

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Creating a new item

My Licenses:

Buyer:

Amount:

Delivery Date:

Seller Detail:

Detail:

Payment Information

Instrument Type:

Instrument Number:

Instrument Date:

Instrument Amount:

Dishonored Date:

Returned Date:

Reason Code:

Institution Name:

Address1:

Address2:

City:

State:

Zip:

Country:

Notes:

☐ I hereby affirm that this information is correct and complies with Section 102.32 of the Alcoholic Beverage Code and Chapter 45.121 of the TABC rules.

6. Enter Instrument Type or select from drop down,

7. Enter Instrument Number
8. Enter Instrument Date or select from calendar,
9. Enter Instrument Amount (in decimal amount),
10. Enter Dishonored Date or select from calendar,
11. Enter Returned Date or select from calendar,
12. Select Reason Code from drop down
13. Enter Institution Name
14. Enter Institution Address-Street #, Street name or PO, City, State and Zip (**optional**)
15. You may choose to enter Notes or leave blank
16. Check the affirmation box.
17. Click Save (or: alt s).

The next screen that appears will show you the information you have entered.

- It will alert you to information needed to continue if information has not been entered correctly.

[Logout] My Account View Item List Who Reported Me Manage Users TABC Website Delinquent List Public Inquiry Alcoholic Beverage Code TABC Administrative Rules Frequently Asked Questions New Rule User's Guide	Viewing	
	Created By: [Redacted]	Updated By: [Redacted]
	Created Date: 8/11/2009 2:30:28 PM	Updated Date: 8/11/2009 2:30:28 PM
	My Licenses: P 483722	Seller Detail: [Redacted]
	Buyer: [Redacted]	Detail: [Redacted]
Bad Payment (Cash Law)		
Amount: 250000.00	Delivery Date: 7/30/2009	
Payment Information		
Instrument Type: Personal Check	Instrument Number: [Redacted]	
Instrument Date: 7/31/2009	Instrument Amount: [Redacted]	
Dishonored Date: 8/1/2009	Returned Date: [Redacted]	
Reason Code: Not Sufficient Funds	Institution Name: [Redacted]	
Address1: 11111111 Main Street		
Address2: [Redacted]		
City: Any Where Town		
State: TX	Zip: 0	
Country: USA		
Notes: [Redacted]		
<input type="button" value="Edit"/> <input type="button" value="New"/>		


Clicking the NEW button (at the bottom of the screen) to create another item will save the information you have entered and add the information to your Item List.

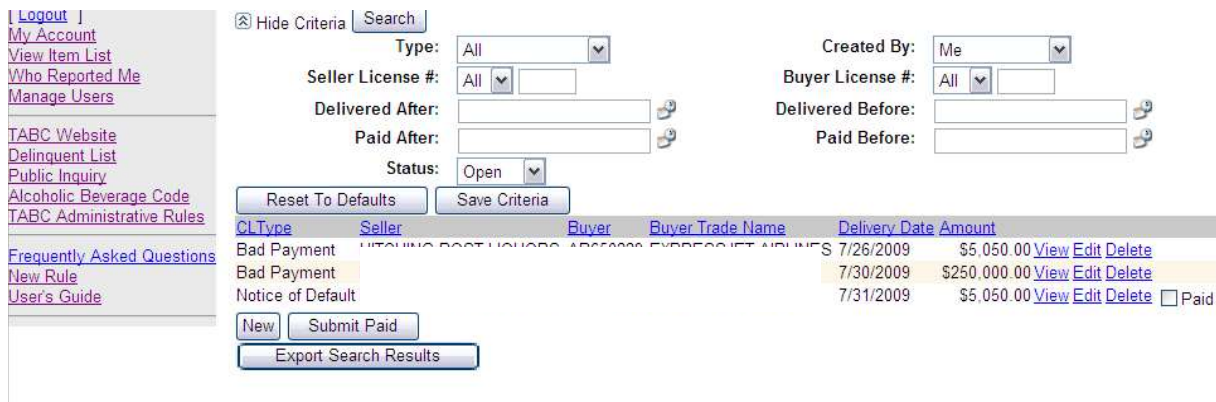
OR

From this screen you may click the EDIT button (at the bottom of the screen) to add or correct information.

The system will return to the previous screen where you will be able to edit the information and/or save the information, cancel or select new.

CREATE A NEW ITEM (CREDIT LAW)

1. Select View Item List
2. Click the  NEW button.



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☐ Hide Criteria

Type:

Seller License #:

Delivered After:

Paid After:

Status:

CL Type	Seller	Buyer	Buyer Trade Name	Delivery Date	Amount	
Bad Payment	UTAH INC POST LICENSE	42500000	EXPRESS LET AIRLINES	7/26/2009	\$5,050.00	View Edit Delete
Bad Payment				7/30/2009	\$250,000.00	View Edit Delete
Notice of Default				7/31/2009	\$5,050.00	View Edit Delete <input type="checkbox"/> Paid

From this new screen:

3. Select Seller License number from the drop-down box.



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Creating a new item

My Licenses:

Seller Detail:

This screen will display: Trade Name, Location, address, city, State & zip.

Creating a new item

My Licenses: Seller Detail:

Buyer: MB Detail:

Delivery Date: 6/16/09 Invoice Amount: 22.22

Save New

4. Select Buyer License type from the drop-down box.
5. Enter Buyer License Number,
6. Delivery date defaults to current period. Date can be changed if needed.
7. Enter the Invoice Amount (in decimal amount).
8. Click the SAVE button.
 - If information has been incorrectly entered, you will need to delete the record and re-enter the information.

Viewing

Created By: Pat Symolon Updated By: Pat Symolon
Created Date: 8/11/2009 2:00:49 PM Updated Date: 8/11/2009 2:00:49 PM

My Licenses: Seller Detail:

Buyer: Detail:

Amount: 5050.00 Delivery Period: 7/31/2009

Edit New

•Delivery period must be the 15th or the last day of the month and will default to the current delivery period.

EDITING

1. Select the [View Item List](#).
2. Select [Edit](#) on the line item you wish to change.
3. For a "Quick Payment" click on the Paid box and click the Submit Paid Button for submission. Payment date will default to present date.

Welcome psymolo
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☒ Show Criteria...

CL Type	Seller	Buyer	Buyer Trade Name	Delivery Date	Amount	
Bad Payment				7/26/2009	\$3,030.00	View Edit Delete
Notice of Default				7/15/2009	\$36.36	View Edit Delete <input type="checkbox"/> Paid
Notice of Default				7/15/2009	\$36.36	View Edit Delete <input type="checkbox"/> Paid
Notice of Default				7/15/2009	\$643.99	View Edit Delete <input type="checkbox"/> Paid
Notice of Default				7/15/2009	\$564,565.65	View Edit Delete <input type="checkbox"/> Paid
Notice of Default				7/15/2009	\$659.76	View Edit Delete <input type="checkbox"/> Paid
Notice of Default				7/15/2009	\$890.00	View Edit Delete <input type="checkbox"/> Paid

Welcome tabcczoch
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Editing

Sell: Buy: 32

Notice of Default (Credit Law)

Delivery Date: Date Paid:

Invoice Amount:

Local intranet 100%

NOTE: Editing of Credit Law items is limited. Once the item is created it can only be PAID or DELETED.

SEARCH FUNCTION

1. Go to View Item List



2. Click on the Click on button to bring up the search screen.

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☒ Show Criteria...

CLType	Seller	Buyer	Buyer Trade Name	Delivery Date	Amount	
Bad Payment				7/26/2009	\$3,030.00	View Edit Delete
Notice of Default				7/15/2009	\$36.36	View Edit Delete <input type="checkbox"/> Paid
Notice of Default				7/15/2009	\$36.36	View Edit Delete <input type="checkbox"/> Paid
Notice of Default				7/15/2009	\$643.99	View Edit Delete <input type="checkbox"/> Paid
Notice of Default				7/15/2009	\$564,565.65	View Edit Delete <input type="checkbox"/> Paid
Notice of Default				7/15/2009	\$659.76	View Edit Delete <input type="checkbox"/> Paid
Notice of Default				7/15/2009	\$890.00	View Edit Delete <input type="checkbox"/> Paid

You may conduct a search as specific as you want by the Type, (Bad Payment or Notice of Default), Created By, Seller, Buyer, Delivered After date, or Delivered Before date, by clicking on drop down box or entering information. The more information you enter, the more specific the search.

Note - If you select the Related checkbox then the list of found records will find the buyer license that was entered and also any other license related to that buyer.

☒ Hide Criteria

Type:

Seller License #:

Delivered After:

Paid After:

Status:

Created By:

Buyer License #: ☒ Related

Delivered Before:

Paid Before:

Amount:

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☐ Hide Criteria

Type:

Seller License #:

Delivered After:

Status:

Created By:

Buyer License #:

Delivered Before:

CL Type	Seller	Buyer	Buyer Trade Name	Delivery Date	Amount	
Bad Payment				7/26/2009	\$3,030.00	View Edit Delete
Notice of Default				7/15/2009	\$36.36	View Edit Delete <input type="checkbox"/> Paid
Notice of Default				7/15/2009	\$36.36	View Edit Delete <input type="checkbox"/> Paid
Notice of Default				7/15/2009	\$643.99	View Edit Delete <input type="checkbox"/> Paid
Notice of Default		RK		7/15/2009	\$564,565.65	View Edit Delete <input type="checkbox"/> Paid
Notice of Default				7/15/2009	\$659.76	View Edit Delete <input type="checkbox"/> Paid
Notice of Default		NC		7/15/2009	\$890.00	View Edit Delete <input type="checkbox"/> Paid

3. Click Search to view results of the information you entered,
Or
4. Click Save Criteria to have the screen with your newly entered information be the default screen that will appear every time you open this section,
Or
5. Click Reset To Defaults and the original screen will appear every time you open this section.

EXPORT SEARCH RESULTS

This function allows you to query for information specific to your needs and generate a report.

You may be as specific as you want by the Type, (Bad Payment or Notice of Default), Created By, Seller, Buyer, Delivered After date, or Delivered Before date, by clicking on drop down box ('s) or entering information. The more information you enter, the more specific the search results will be.

Welcome psymolo
[Logout]
My Account
View Item List
Who Reported Me
Manage Users
TABC Website
Delinquent List
Public Inquiry
Alcoholic Beverage Code
TABC Administrative Rules
Frequently Asked Questions
New Rule
User's Guide

Hide Criteria Search

Type: Bad Payment
Seller License #: All
Delivered After: 7/1/2009
Status: Open
Reset To Defaults Save Criteria

Created By: Me
Buyer License #: All
Delivered Before: 8/1/2009

CL Type	Seller	Buyer	Buyer Trade Name	Delivery Date	Amount	
Bad Payment				7/26/2009	\$3,030.00	View Edit Delete
Notice of Default				7/15/2009	\$36.36	View Edit Delete Paid
Notice of Default				7/15/2009	\$36.36	View Edit Delete Paid
Notice of Default				7/15/2009	\$643.99	View Edit Delete Paid
Notice of Default				7/15/2009	\$564,565.65	View Edit Delete Paid
Notice of Default				7/15/2009	\$659.76	View Edit Delete Paid
Notice of Default				7/15/2009	\$890.00	View Edit Delete Paid

New Submit Paid Export Search Results

1. Click Export Search Results button.
2. Click open from the File Download screen.

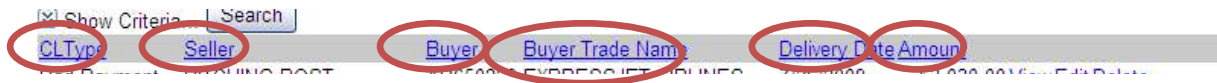


A report with the information you chose will be generated for you.

	A	B	C	D	E	F	G
1	Type	Seller Trade Name	Buyer	Buyer Trade Name	Delivery Date	Amount	
2	Notice of Default	ABCDEF G Liquors	MB111111111	XYZ Grill	7/15/2009	36.36	
3	Notice of Default	ABCDEF G Liquors	NB222222222	wwwwww CLUB	7/15/2009	36.36	
4	Notice of Default	ABCDEF G Liquors	MB333333333	abcdef Bar	7/15/2009	643.99	
5	Notice of Default	ABCDEF G Liquors	MB444444444	1111111 Grill	7/15/2009	564565.65	
6	Notice of Default	ABCDEF G Liquors	MB555555555	Inn at Anytown USA	7/15/2009	659.76	
7	Notice of Default	ABCDEF G Liquors	N 666666666	ABCDEF G PRIVATE CLUB INC.	7/15/2009	890	
8	Bad Payment	ABCDEF G Liquors	AB777777777	AIRLINES	7/26/2009	3030	
9							

SORTING ITEMS

From the column headings section of the screen, you may click on a specific section title (CL Type, Seller, Buyer, Buyer Trade Name, Delivery Date, or Amount) and sort the information listed below. It will alphabetize the items or change dates (from the most recent or to the oldest or reverse).



UPLOAD A BATCH OF NOTICE OF DEFAULTS **(CREDIT LAW)**

General Upload File Format Information

Currently you are able to upload a batch of credit law defaults. The system accepts 3 file types – XML, Excel or CSV (comma separated value or comma delimited).

Only 6 data elements are required when uploading a file:

Seller license type – 1 or 2 alpha characters

Seller license number – 1-6 digits

Buyer license type – 1 or 2 alpha characters

Buyer license number – 1-6 digits

Amount – including 1 decimal

Delivery Period – should be the period ending date – the 15th or last day of a month

WARNING - For files in CSV and Excel format the first line in the file is considered as header information and will not be uploaded.

Excel File Format would appear as below. Headers can be anything you wish but remember the 1st line is a header and will not be uploaded even if it contains valid Seller/Buyer information.

A	B	C	D	E	F
seller	sellerLicNo	buyer	buyerLicNo	amount	deliveryPeriod
W	343434	P	434344	765.00	8/31/2009
W	343	P	34344	520.50	8/31/2009
W	23223	BG	23232	156.00	8/31/2009
W	2323	BG	669198	312.00	8/31/2009

CSV File Format would appear as below. 1st line is a header and will not be uploaded even if it contains valid Seller/Buyer information.

```
sellerRank,sellerLicNo,buyerRank,buyerLicNo,amount,deliveryperiod  
w,123456,P,988999,104331.85,8/15/2009  
w,123457,BQ,555554,4505.16,8/15/2009
```

XML File Format would appear as below. Exact data tags are required for XML data files. XML files must be XML Data not XML Spreadsheet. The exact tags are:

<sellerRank>

<sellerLicNo>

<buyerRank>

<buyerLicNo>
<amount>
<deliveryPeriod>

XML data sample:

```
<?xml version="1.0" encoding="UTF-8" standalone="yes" ?>  
: <CCLNODUpload xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance">  
: <NODData>  
  <sellerRank>Z</sellerRank>  
  <sellerLicNo>12345</sellerLicNo>  
  <buyerRank>ZZ</buyerRank>  
  <buyerLicNo>12345</buyerLicNo>  
  <amount>20.25</amount>  
  <deliveryPeriod>5/15/2009</deliveryPeriod>  
  </NODData>  
: </NODData>
```

File Upload Steps

1. Click on [File Upload](#) link.

View Item List
[File Upload](#)
Who Reported Me

2. Click Browse to find the file you are choosing to upload.

Click Browse to select a file in (.csv, .xml, .xls, .xlsx) format and click Submit:

3. After you have made your file selection click Submit

Click Browse to select a file in (.csv, .xml, .xls, .xlsx) format and click Submit:

If upload is successful, you will receive message showing file was successfully uploaded and the total number of records. (FILE NAME uploaded successfully with xx records.)

File 1 Notice of Defaults.xls uploaded successfully with 7 records.

Click Browse to select a file in (.csv, .xml, .xls, .xlsx) format and click Submit:

When there are problems with a file that you are attempting to upload you will receive messages indicting the problem and the row number of the record with the problem.

If you receive a **RED** error message NO records will be uploaded.

If you receive a **BLUE** message this is either an informational message indicating a successful upload or a warning that data uploaded may be problematic. An example of a message indicting a possible problem would be:

Row # 143: Buyer Lic (MB888888) is Expired

In this instance you would want to check that a business is still operating; it could have received a newer license number.

If you receive any **RED** error you should correct the data in the file and try to upload again.

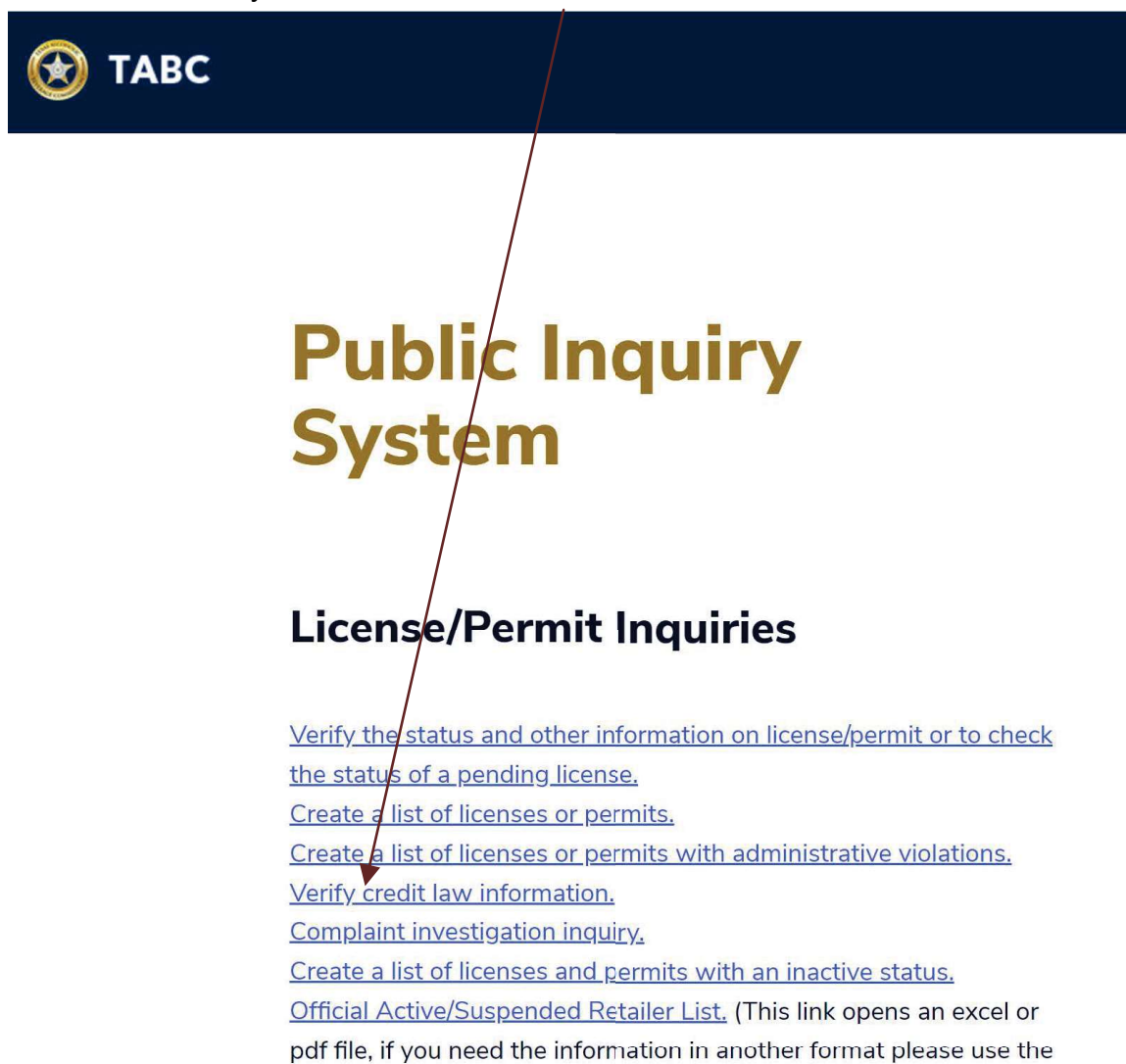
Example of some of the errors that would cause the upload to fail:

Row #2: Seller Rank is missing.
Row #2: Seller License Number is not numeric.
Row #2: No license matching: [] was found.
Row #3: Delivery date (15-Aug-09) should not greater than today's date.
Row #4: Seller Rank does not exist.
Row #4: Amount is missing.
Row #4: Delivery Date is not correct format.
Row #5: Delivery date (12-Jun-09) should be the 15th or end of the month.

Click Browse to select a file in (.csv or .xml) format and click Submit:

DELINQUENT LIST

1. Go to Public Inquiry site at TABC.
2. Click on Verify credit law information



3. Enter Permit Number

4. Click Submit button



Credit Law

★ NOTICE REGARDING BANKRUPTCY

Violations under Code section 102.32 (d) and 16 TAC 45.121 (f) and (g) regarding sales to and purchases by a retailer who appears on the delinquent list **will not be enforced so long as the retailer is protected under the United States Bankruptcy Code**. This policy does not *require* a seller to sell to any particular retailer, but allows that a seller *may* sell to retailers on the delinquent list who are protected. The terms of sale must otherwise comply with the Code and all applicable rules of the Commission. All reporting requirements of Code section 102 and 16 TAC 45.121 are still in effect. Retailers must inform the TABC Legal Division immediately upon filing for bankruptcy and immediately upon release from bankruptcy protection. All communications with the Legal Division should clearly indicate the party's permit or license number(s). Please contact the TABC Legal Division at (512) 206-3490.

Enter Permit Number:

Security Measures (This helps to prevent automated searches.)

Image:  [Try a different image](#)

Type characters from the image:

DISCLAIMER: If you are a current retailer and wish to determine who placed you on the delinquent list, use this inquiry. If you are a wholesaler and want to determine if a retailer has been released from the delinquent list, you must use the following link:

[TABC Credit Law Delinquent List](#)

The current delinquent list for the owner of the permit number that was entered will appear.

If not paid, it will appear on the pending next delinquent list.

Printed on: 9/9/2009
Q663865
JIYA ENTERPRISE

DALLAS

Catalog of present defaults for current delinquent list:

Buyer Number	Seller Number	Trade Name	City	Delin. Amount	Original Date
<input type="text"/>	<input type="text"/>	<input type="text"/>	DALLAS HOUSTON	4,548.28	9/9/2009

Catalog of pending defaults for next delinquent list:

No records found for CLP #

NOTIFICATION OF DELINQUENCY

The commission will pursue administrative action for violations of the credit law requirements. The commission may consider whether violations are the result of a cascading event or single incident

It should be noted that the initial act of being delinquent will be considered a violation under the new rule.

An administrative letter will be sent to all retailers for the first six acts of being delinquent. The commission will not impose an administrative penalty or suspension until the 7th and subsequent delinquent acts.

These letters are automatically sent out in a post card format with the following information:

A wholesaler or distributor (seller) has reported to TABC that you failed to pay for beer or liquor as required by §102.31 and/or §102.32 of the Alcoholic Beverage Code, and Commission rules at Title 16 Texas Administrative Code, §45.131 (cash law/beer) and/or §45.121 (credit law/liquor). The seller should have also reported this non-payment to you.

A failure to make a payment for liquor when due or a payment for beer or liquor that fails for any reason is a violation of the above Code sections and rules. A cash or credit law violation may result in any or all of the following actions:

- An inspection may be opened if three or more cash or credit law violations are reported to TABC within a 12-month period.
- An investigation may be opened if more than six cash or credit law violations are reported to TABC within a 12-month period.
- An administrative action to suspend your license or permit may be initiated.
- You may not voluntarily cancel or surrender your license or permit if you have a pending cash or credit law violation.
- TABC may refuse or deny an original or renewal application if you have a pending cash or credit law violation.
- If your permit or license expires or is cancelled for cause while a cash or credit law violation was pending, TABC will not issue any new permit or license until all cash and credit law violations are paid in full or you are released and discharged by legal process or the seller.

Cash and credit law rules, procedures and reports of violations are published on the TABC public website at www.tabc.state.tx.us. You may also contact your local TABC compliance office to discuss this letter.

Dexter Jones, Assistant Chief of Field Operations-Compliance

WHO REPORTED ME

The screenshot shows the TABC (Texas Alcoholic Beverage Commission) website. At the top is a dark blue header with the TABC logo and the text 'TABC'. Below the header, the title 'Cash and Credit Law' is displayed in large, bold, gold letters. A large, light gray watermark 'TEST' is visible across the center of the page. On the left side, there is a sidebar with a menu. The menu items are: 'View Item List', 'Who Reported Me' (highlighted with a blue box and an arrow pointing to it), and 'Email TABC'. Above the menu, there are links for '[Logout]' and 'My Account'. In the main content area, there is a search bar with a 'Search' button. Below the search bar, there is a table with columns: 'CLType', 'Seller', 'Seller Trade Name', 'Buyer', 'Buyer Trade Name', and 'Deliver'. The table is currently empty, and the text 'No records found.' is displayed below it. There is also a link for 'Export Search Results'.

Using the Who Reported Me feature, Packaged Store Users (LP) can see if a wholesaler or distributor has reported a violation on their own licenses.

These transactions, if not resolved as an error by the submitter will result in a violation.

This information is also available through public inquiry on the TABC web site.

ACCOUNT MANAGEMENT

To allow staff members to use the system, you must:


1. Login to system
2. Click on Create User

The screenshot shows the TABC Cash and Credit Law Login page. At the top is a dark blue header with the TABC logo and the text 'TABC'. Below the header, the title 'Cash and Credit Law Login' is displayed in large, bold, gold letters. On the left side, there is a sidebar with a blue button labeled '[Logout]' and several links: 'Cash and Credit Law', 'Create User', 'My Account', 'Change Password', 'TABC Website', 'Delinquent List', 'Public Inquiry', and 'TABC Code and Rules'. The main content area is titled 'Sign Up for Your New Account'. It contains a 'Roles:' section with three checkboxes: 'CCLPrimary', 'CCLReadOnly', and 'CCLUser' (which is checked). Below this is a 'Main Info:' section with the following fields: 'Active User:' (checked), 'User Name:' (Jane), 'Password:' (masked with dots), 'Confirm Password:' (masked with dots), 'E-mail:' (Jane.Doe@tabctestemail.g), 'First Name:' (Jane), and 'Last Name:' (Doe). At the bottom of the form are two buttons: 'Add User' and 'Reset'.

3. Fill in all information boxes
4. Click on Add User button
5. A new blank screen will come up to enter additional users if needed.

To find a user,

1. Click on Cash Law Credit Law
2. Click on Mange users
3. Enter employees email address
4. Click Find User


TABC

Cash and Credit Law

We
 We
 as,
[\[Logout \]](#)
[Create User](#)
[My Account](#)

[View Item List](#)
[License Information](#)

My Employees
 Email:
[Find User](#)
 Show Inactive ☐

5. Employees' information will appear

6. Click Users Id

Welcome
[\[Logout \]](#)
[My Account](#)
[View Item List](#)
[File Upload](#)
[Who Reported Me](#)
[Manage Users](#)

[TABC Website](#)
[Delinquent List](#)
[Public Inquiry](#)
[Alcoholic Beverage Code](#)
[TABC Administrative Rules](#)
[Bulletin](#)

Help
[Frequently Asked Questions](#)
[New Rule](#)
[User's Guide](#)

My Employees

Email: [Find User](#)

User Id	Email Address	Description	Active	Locked Out
[Click]	abc.state.tx.us		Y	N

This will bring up the user's information that may be changed and saved.

[\[Logout \]](#)
[My Account](#)
[View Item List](#)
[File Upload](#)
[Who Reported Me](#)
[Manage Users](#)

[TABC Website](#)
[Delinquent List](#)
[Public Inquiry](#)
[Alcoholic Beverage Code](#)
[TABC Administrative Rules](#)
[Bulletin](#)

Help
[Frequently Asked Questions](#)
[New Rule](#)
[User's Guide](#)

Detail

Username: Email:

Active ☒ [Save Detail](#)

Profile
 First Name: Last Name:

[Save Profile](#)

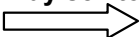
Owners
☒ RVC INC.

[Save Owners](#)

Roles
☒ CCLPrimary
☒ CCLUser

[Save Roles](#)

APPENDIX

Seller may sell to 	Buyer	Cash Law Applies	Credit Law Applies
Reporter	Subject ()	Cash	Credit
BA	AB	Y	
BA	BE	Y	
BA	BF	Y	
BA	BG	Y	
BA	BQ	Y	
BA	MB	Y	
BA	N	Y	
BA	NB	Y	
BA	NE	Y	
BA	P	Y	
BA	PT	Y	
BA	Q	Y	
BA	V	Y	
BA	Y	Y	
BB	AB	Y	
BB	BE	Y	
BB	BF	Y	
BB	BG	Y	
BB	BQ	Y	
BB	MB	Y	
BB	N	Y	
BB	NB	Y	
BB	NE	Y	
BB	P	Y	
BB	PT	Y	
BB	Q	Y	
BB	RM	Y	
BB	V	Y	
BB	Y	Y	
BC	AB	Y	
BC	BE	Y	
BC	BG	Y	
BC	BQ	Y	

BC	MB	Y	
BC	N	Y	
BC	NB	Y	
BC	NE	Y	
BC	P	Y	
BC	PT	Y	
BC	Q	Y	
BC	RM	Y	
BC	V	Y	
BC	Y	Y	
BD	BE	Y	
BD	BF	Y	
BD	BG	Y	
BD	BQ	Y	
BD	MB	Y	
BD	N	Y	
BD	NB	Y	
BD	NE	Y	
BD	PT	Y	
BD	Q	Y	
BD	RM	Y	
BD	V	Y	
BD	Y	Y	
G	BG		Y
G	BQ		Y
G	MB		Y
G	P		Y
G	Q		Y
G	RM		Y
LX	AB		Y
LX	BG		Y
LX	MB		Y
LX	N		Y
LX	NE		Y
LX	P		Y
LX	RM		Y
P	AB	Y	
P	BE	Y	

P	BF	Y	
P	BG	Y	
P	BQ	Y	
P	MB	Y	Y
P	N	Y	Y
P	NB	Y	Y
P	NE	Y	Y
P	PT	Y	
P	Q	Y	
P	RM	Y	Y
P	V	Y	
P	Y	Y	
W	BG		Y
W	BQ		Y
W	MB		Y
W	N		Y
W	NE		Y
W	P		Y
W	Q		Y
W	RM		Y
X	AB		Y
X	BG		Y
X	BQ		Y
X	MB		Y
X	N		Y
X	NE		Y
X	P		Y
X	Q		Y
X	RM		Y
Z	BG		Y
Z	BQ		Y
Z	MB		Y
Z	P		Y
Z	Q		Y
Z	RM		Y